

Form 2

Cash Receipts And Disbursements Record

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Case No.: 23-20085
Case Name: MCCLAIN FARMS, INC.
Taxpayer ID #: **-***1271
For Period Ending: 09/08/2023

Trustee Name: Kent Ries (631700)
Bank Name: Metropolitan Commercial Bank
Account #: *****4982 Checking
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/03/23		Cactus Feeders Fin	John Lovell client	1229-000	91,507.10		91,507.10
06/23/23	{2}	Kentucky Employers Mutual Insurance	Policy No 419382 refund	1229-000	2,461.70		93,968.80
06/30/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	93,963.80
07/11/23	{3}	Chase	bank account turnover	1129-000	80,010.70		173,974.50
07/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		76.47	173,898.03
08/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		145.26	173,752.77

COLUMN TOTALS	173,979.50	226.73	\$173,752.77
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	173,979.50	226.73	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$173,979.50	\$226.73	



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Taxpayer ID #: **-***1271
For Period Ending: 09/08/2023

Trustee Name: Kent Ries (631700)
Bank Name: Metropolitan Commercial Bank
Account #: *****0125 USDA
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/07/23	{1}	Blue Grass	USDA funds from cattle sales	1229-000	1,638,772.29		1,638,772.29
COLUMN TOTALS					1,638,772.29	0.00	\$1,638,772.29
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					1,638,772.29	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$1,638,772.29	\$0.00	

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Taxpayer ID #: **_***1271
For Period Ending: 09/08/2023

Trustee Name: Kent Ries (631700)
Bank Name: Metropolitan Commercial Bank
Account #: *****0125 USDA
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$1,812,751.79
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$1,812,751.79

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****4982 Checking	\$173,979.50	\$226.73	\$173,752.77
*****0125 USDA	\$1,638,772.29	\$0.00	\$1,638,772.29
	<u>\$1,812,751.79</u>	<u>\$226.73</u>	<u>\$1,812,525.06</u>

09/08/2023

Date

/s/Kent Ries

Kent Ries